

**A. R. PANDYA & CO.**  
**CHARTERED ACCOUNTANTS**

**ASHOKKUMAR R. PANDYA**  
B. COM HONS. , FCA

Tel. : 2206168  
3, Mahavir Apartment,  
Modak Galli, Gandhi Chowk,  
KALYAN(W), 421301

Ref. : \_\_\_\_\_

Date : 01/07/2016

### **AUDIT REPORT**

I have audited the annexed Receipts & Payments Account and Income & Expenditure Account for the year ended 31<sup>st</sup> March, 2016 & Balance Sheet as on 31<sup>st</sup> March, 2016 of "CENTRAL RAILWAY SCHOOL & JR. COLLEGE, KALYAN (W) and to the best of my knowledge & belief and as per information & explanation given the annexed statements are true & correct.

For A. R. Pandya & Co.  
Chartered Accountants

Date: 01/07/2016

Place: Kalyan



A handwritten signature in green ink, appearing to be "A. R. Pandya".

(A. R. Pandya)  
Proprietor

**CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN**

Subhash Chowk, Murbad Road, Kalyan (W) - 421301

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

| RECEIPTS                          | 2015-16             | 2014-15             | PAYMENTS                            | 2015-16             | 2014-15             |
|-----------------------------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------|
|                                   | RS.                 | RS.                 |                                     | RS.                 | RS.                 |
| <b>TO OPENING BALANCE :</b>       |                     |                     | BY AIPMT EXPENSES                   | 132,600.00          | -                   |
| CASH IN HAND                      | 10.06               | 604.60              | BY ANNUAL PRIZE DISTRIBUTION        | -                   | 4,900.00            |
| CASH AT CANARA BANK               | 549,118.54          | 477,175.54          | BY AUDIT CHARGES                    | 9,427.00            | 8,427.00            |
| CASH AT PUNJAB NATIONAL BANK      | 890,586.90          | 2,021,285.30        | BY ASSEMBLY HALL RENOVATION         | 386,063.00          | -                   |
| TO SR. K.G. FEES                  | 681,040.00          | 808,200.00          | BY BANK CHARGES                     | 1,160.98            | 1,644.40            |
| TO AIPMT RECEIPTS                 | 132,600.00          | -                   | BY COMPUTER HARDWARE                | -                   | 50,750.00           |
| TO APPLICATION FORMS              | 42,700.00           | 55,300.00           | BY COMPUTER PRINTER                 | -                   | 14,400.00           |
| TO CONT. FOR SCHOOL MAGAZINE      | -                   | 135,000.00          | BY COMPOSITE LAB                    | 253,037.00          | -                   |
| TO INTEREST FROM BANK             | 119,628.00          | 186,985.00          | BY COMPUTER SOFTWARE                | 27,800.00           | 14,400.00           |
| TO JR COLLEGE FEES                | 1,053,300.00        | 1,149,220.00        | BY COMPUTER SYSTEMS                 | 69,720.00           | 75,090.00           |
| TO JR. K.G. FEES                  | 448,000.00          | 345,750.00          | BY CONSUMABLE STORES                | 38,836.36           | 36,062.54           |
| TO JR. KG 2015-16 (RECD. IN ADV.) | 669,150.00          | 780,000.00          | BY CULTURAL ACTIVITIES              | 228,408.00          | 210,083.00          |
| TO MISC. RECEIPTS                 | 62,486.00           | 20,450.00           | BY DTH CHARGES                      | 7,880.00            | 2,400.00            |
| TO RECEIPTS FROM D.R.M/CPO        | 63,000.00           | 77,000.00           | BY FIXED DEPOSIT PLACED             | 1,000,000.00        | 2,000,000.00        |
| TO SCHOOL FEES ( 1-10)            | 3,657,525.00        | 3,034,870.00        | BY FURNITURE & FIXTURES             | 725,575.00          | 784,694.00          |
| TO SCHOOL MAGAZINE AD.            | -                   | 10,000.00           | BY K.G. EXPENSES                    | 3,993.00            | 13,408.00           |
| TO STUDENT REGIS. FEES RECD       | 97,400.00           | 211,160.00          | BY LAB & OFFICE EQUIPMENTS          | 60,660.00           | 61,909.00           |
| TO WOMEN EMPOWERMENT RECEIPT      | 20,000.00           | 162,000.00          | BY LCD PROJECTOR                    | 261,720.00          | 48,300.00           |
| TO CRWWO AWARD                    | -                   | 20,000.00           | BY LIBRARY BOOKS                    | 52,151.00           | 64,966.00           |
| TO SCHOOL FEES 13-14 RECD         | 16,040.00           | 43,890.00           | BY MATHS LAB DEVELOPMENT            | -                   | 22,505.00           |
| TO LIBRARY GRANT                  | -                   | 15,000.00           | BY MISCELLANEOUS EXPS               | 1,250.00            | 415.00              |
|                                   |                     |                     | BY P.A. SYSTEM                      | 190,894.00          | -                   |
|                                   |                     |                     | BY PERIODICALS & JOURNALS           | 9,355.00            | 10,879.00           |
|                                   |                     |                     | BY POSTAGE, FAX ETC                 | 2,745.00            | 3,938.00            |
|                                   |                     |                     | BY PRACTICAL EXAM EXPS              | 15,041.00           | 15,506.00           |
|                                   |                     |                     | BY PRIMARY CLASS TIOLETS            | 221,573.00          | 112,934.00          |
|                                   |                     |                     | BY PRINTING & STATIONERY            | 213,408.00          | 235,204.00          |
|                                   |                     |                     | BY PTA/STAFF & SMC MEETING EXPS     | 8,733.00            | 28,502.00           |
|                                   |                     |                     | BY REFRESHMENTS ON FUNCT.           | 15,839.00           | 23,413.00           |
|                                   |                     |                     | BY REPAIRS & MAINT. (COMPUTER)      | 29,369.00           | 56,670.00           |
|                                   |                     |                     | BY REPAIRS & MAINT. (GENERAL)       | 187,578.00          | 232,387.00          |
|                                   |                     |                     | BY SALARIES & WAGES                 | 1,406,365.00        | 1,213,977.00        |
|                                   |                     |                     | BY SCHOLARSHIP TO CHILDREN          | 32,780.00           | 64,000.00           |
|                                   |                     |                     | BY SCHOOL MAGAZINE PRINTING         | -                   | 100,434.00          |
|                                   |                     |                     | BY SMART CLASS DEVELOPMENT          | 73,526.00           | -                   |
|                                   |                     |                     | BY SCIENCE MATERIALS                | 14,761.00           | 49,020.00           |
|                                   |                     |                     | BY SEMINARS & CAMPS                 | 21,365.00           | 21,626.00           |
|                                   |                     |                     | BY SPORTS & GAMES                   | 480,515.00          | 337,998.00          |
|                                   |                     |                     | BY STAFF RECRUITMENT EXPS           | 4,400.00            | 7,121.00            |
|                                   |                     |                     | BY STUDENT REGIS. FEES PAID         | 97,400.00           | 211,318.00          |
|                                   |                     |                     | BY TAX DEDUCTED AT SOURCE           | 4,500.00            | 5,625.00            |
|                                   |                     |                     | BY TELEPHONE & INTERENET EXPS       | 40,834.00           | 28,026.00           |
|                                   |                     |                     | BY TRANSPORTATION & CONVEY.         | 17,426.00           | 10,076.00           |
|                                   |                     |                     | BY TUITION FEES REMITTD TO RAILWAYS | 324,000.00          | 358,800.00          |
|                                   |                     |                     | BY WATER COOLER                     | 65,327.00           | 32,000.00           |
|                                   |                     |                     | BY WEB HOSTING CHARGES              | 7,530.00            | 3,424.00            |
|                                   |                     |                     | BY SCIENCE LAB DEVELOPMENT          | -                   | 26,930.00           |
|                                   |                     |                     | BY SCHOOL BEAUTIFICATION AND SAFETY | 825,819.00          | 763,816.00          |
|                                   |                     |                     | BY PRIMARY CLASS RENOVATION         | 163,455.00          | 204,574.00          |
|                                   |                     |                     | BY OFFICE CROCKERY                  | -                   | 8,286.00            |
|                                   |                     |                     | BY PARENTS SHELTER                  | -                   | 33,827.00           |
|                                   |                     |                     | BY PRIMARY WATER HUT                | -                   | 23,591.00           |
|                                   |                     |                     | BY TEACHING AIDS                    | 3,591.00            | 27,812.00           |
|                                   |                     |                     | BY CCTV INSTALLATION                | 356,246.00          | 226,189.00          |
|                                   |                     |                     | BY B&B ENTERPRISES                  | 23,312.00           | -                   |
|                                   |                     |                     | BY WATER HUT                        | 48,180.00           | -                   |
|                                   |                     |                     | BY WOMEN EMPOWERMENT EXPENSES       | 78,344.00           | 199,981.00          |
|                                   |                     |                     | BY CLEANLINESS DRIVE                | -                   | 21,937.00           |
|                                   |                     |                     | <b>BY CLOSING BALANCE :</b>         |                     |                     |
|                                   |                     |                     | CASH IN HAND                        | 1.70                | 10.06               |
|                                   |                     |                     | CASH AT CANARA BANK                 | 23,552.54           | 549,118.54          |
|                                   |                     |                     | CASH AT PUNJAB NATIONAL BANK        | 234,537.92          | 890,586.90          |
| <b>TOTAL</b>                      | <b>8,502,584.50</b> | <b>9,553,890.44</b> | <b>TOTAL</b>                        | <b>8,502,584.50</b> | <b>9,553,890.44</b> |

FOR A. R. PANDYA & CO.  
CHARTERED ACCOUNTANTS

FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE







PRINCIPAL

A. R. PANDYA  
M. NO. 040661  
DATE : 01/07/2016

**CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN**

Subhash Chowk, Murbad Road, Kalyan (W) - 421301

**EXPENDITURE & INCOME ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

| EXPENDITURE                                    | AMOUNT              | INCOME                             | AMOUNT              |
|--|---------------------|------------------------------------|---------------------|
| TO SALARIES & WAGES                            | 1,406,365.00        | BY SCHOOL FEES 1-10                | 3,666,325.00        |
| TO DEPRECIATION                                | 726,814.97          | BY JR COLLEGE FEES                 | 991,300.00          |
| TO ASSEMBLY HALL RENOVATION                    | 386,063.00          | BY KG FEES                         | 1,899,040.00        |
| TO TUITION FEES REMITTED TO RAILWAYS           | 324,000.00          | BY BANK INTEREST                   | 119,628.00          |
| TO PRINTING & STATIONERY                       | 188,408.00          | BY AIPMT RECEIPTS                  | 132,600.00          |
| TO REPAIRS & MAINTENANCE (COMPUTERS)           | 29,369.00           | BY APPLICATION FORMS               | 42,700.00           |
| TO K.G. CLASS RENOVATION EXPENSES              | 163,455.00          | BY MISC RECEIPTS                   | 67,486.00           |
| TO REPAIRS & MAINTENANCES (GENERAL)            | 187,578.00          | BY RECIEPTS FROM DRM/GM/CPO OFFICE | 63,000.00           |
| TO CULTURAL ACTIVITIES                         | 228,408.00          | BY WOMEN EMPOWERMENT RECEIPT       | 20,000.00           |
| TO SCHOOL MAGAZINE PRINTING                    | 93,000.00           |                                    |                     |
| TO SPORTS & GAMES                              | 480,515.00          |                                    |                     |
| TO SCHOOL TOILET RENOVATION                    | 221,573.00          |                                    |                     |
| TO SCIENCE MATERIALS                           | 43,842.00           |                                    |                     |
| TO REFRESHMENTS                                | 15,839.00           |                                    |                     |
| TO TELEPHONE & INTERNET                        | 40,834.00           |                                    |                     |
| TO SCHOLORSHIPS                                | 27,180.00           |                                    |                     |
| TO K.G. EXPENSES                               | 3,993.00            |                                    |                     |
| TO PRACTICAL EXAM EXPENSES                     | 15,041.00           |                                    |                     |
| TO CONSUMABLE STORES                           | 38,836.36           |                                    |                     |
| TO TRANSPORTATION & CONVEYANCE                 | 17,426.00           |                                    |                     |
| TO WOMEN EMPOWERMENT                           | 78,344.00           |                                    |                     |
| TO PERIODICALS SUBSCRIPTION                    | 9,355.00            |                                    |                     |
| TO TAX DEDUCTED AT SOURCE                      | 4,500.00            |                                    |                     |
| TO AUDIT & ACCOUNTING CHARGES                  | 9,427.00            |                                    |                     |
| TO D.T.H. CHARGES                              | 7,880.00            |                                    |                     |
| TO AIPMT EXPENSES                              | 132,600.00          |                                    |                     |
| TO STAFF RECRUITMENT EXPENSES                  | 4,400.00            |                                    |                     |
| TO POSTAGE, FAX, COURIER, ETC                  | 2,745.00            |                                    |                     |
| TO PTA & SMC MEETING EXPENSES                  | 8,733.00            |                                    |                     |
| TO BANK CHARGES                                | 1,160.98            |                                    |                     |
| TO CASH AWARD TO STUDENTS                      | 5,600.00            |                                    |                     |
| TO WEB HOSTING CHARGES                         | 7,530.00            |                                    |                     |
| TO MISCELLANEOUS EXPENSES                      | 1,250.00            |                                    |                     |
| TO SEMINARS , TRAINING AND CAMPUS              | 21,365.00           |                                    |                     |
| TO SCHOOL BEAUTIFICATION AND CAMPUS SAFETY     | 825,819.00          |                                    |                     |
| <b>TO INCOME &amp; EXPENDITURE A/C SURPLUS</b> | <b>1,242,829.69</b> |                                    |                     |
|  | <b>7,002,079.00</b> |                                    | <b>7,002,079.00</b> |

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE

FOR A. R. PANDYA & CO.  
CHARTERED ACCOUNTANTS



PRINCIPAL



A. R. PANDYA  
(PROPRIETOR)  
M. NO. 040661



PLACE : KALYAN  
DATE : 0/07/2016

**CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN**

Subhash Chowk, Murbad Road, Kalyan (W) - 421301

**BALANCE SHEET AS ON 31ST MARCH, 2016**

| <b>LIABILITIES</b>             | <b>AMOUNT</b> | <b>AMOUNT</b>       | <b>ASSETS</b>                   | <b>AMOUNT</b> | <b>AMOUNT</b>       |
|--------------------------------|---------------|---------------------|---------------------------------|---------------|---------------------|
|                                | 2015-16       | 2014-15             |                                 | 2015-16       | 2014-15             |
| CORPUS FUND                    |               | 806,662.54          | FIXED ASSETS (SCHEDULE -01)     |               | 4,694,431.76        |
| SCHOOL FEES PAID IN ADVANCE    |               | 5,000.00            | <b>FIXED DEPOSIT</b>            |               |                     |
| KG FEES RECEIVED IN ADVANCE    |               | 669,150.00          | F.D. WITH CANARA BANK           | 600,000.00    |                     |
| <b>CURRENT LIABILITIES</b>     |               |                     | F. D. WITH PUNJAB NATIONAL BANK | 3,350,000.00  | 3,950,000.00        |
| CAUTION MONEY DEPOSIT          |               | 62,000.00           | ACCRUED FEES FOR 15-16          |               | 8,800.00            |
| <b>SUNDRY CREDITORS</b>        |               |                     | ACCRUED FEES FOR 13-14          |               | 15,220.00           |
| B & B ENTERPRISES              | 29,081.00     |                     | <b>CASH &amp; BANK BALANCE</b>  |               |                     |
| VIJAY PRINTERS                 | 68,000.00     |                     | CASH IN HAND                    | 1.70          |                     |
| SULTAN CHAND & SONS PVT. LTD.  | 5,355.00      | 102,436.00          | CASH AT PUNJAB NATIONAL BANK    | 234,537.92    |                     |
| <b>INCOME &amp; EXPEN. A/C</b> |               |                     | CASH AT CANARA BANK             | 23,552.54     | 258,092.16          |
| OPENING BALANCE                | 6,038,465.69  |                     |                                 |               |                     |
| ADD : SURPLUS                  | 1,242,829.69  | 7,281,295.38        |                                 |               |                     |
| <b>TOTAL</b>                   |               | <b>8,926,543.92</b> | <b>TOTAL</b>                    |               | <b>8,926,543.92</b> |

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE

FOR A. R. PANDYA & CO.  
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A. R. PANDYA  
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